

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of

THE APPLICATION OF MCCREARY COUNTY WATER )  
DISTRICT FOR (1) A CERTIFICATE OF PUBLIC )  
CONVENIENCE AND NECESSITY, AUTHORIZING AND )  
PERMITTING SAID WATER DISTRICT TO CONSTRUCT )  
A WATERWORKS CONSTRUCTION PROJECT, CONSISTING )  
OF EXTENSIONS, ADDITIONS, AND IMPROVEMENTS ) CASE NO. 8720  
TO THE EXISTING WATERWORKS SYSTEM OF THE )  
DISTRICT; (2) APPROVAL OF THE PROPOSED PLAN OF )  
FINANCING OF SAID PROJECT AND (3) APPROVAL OF )  
THE INCREASED WATER RATES PROPOSED TO BE CHARGED )  
BY THE DISTRICT TO CUSTOMERS OF THE DISTRICT )

O R D E R

IT IS ORDERED that McCreary County Water District shall file an original and 7 copies of the following information with the Commission by January 31, 1983. If the information requested or a motion for an extension of time is not filed by the stated date, the Commission may dismiss the case without prejudice. McCreary County shall furnish with each response the name of the witness who will be available at the public hearing for responding to questions concerning each area of information requested.

(1) Provide the method of accounting for sales taxes for the test period, including the journal entries used.

(2) The following accounts showed substantial increases over the past 2 years:

<u>ACCOUNT</u>	<u>1980</u>	<u>1981</u>	<u>YR. END 6/30/82</u>
Source of Supply Labor	\$3,027	\$10,071	\$38,364
Customer Accounts Supplies	3,954	5,194	9,433
Expense			
Transmission & Distribution	- 0 -	- 0 -	49,763
Supplies			

Regarding these accounts, provide detailed explanations for the increases, summarize and list any major non-recurring expenditures, and provide invoices for all expenditures over \$100.

(3) Regarding the account "Manager's Salary" of \$17,390 in Amended Exhibit O, provide the accounts and the amount allocated to each account which contains portions of this salary for 1980 and 1981.

(4) Provide the following information regarding various miscellaneous expense items:

(a) Telephone Expense - \$2,535. Provide copies of all telephone bills for the test period and an explanation of any special service involved.

(e.g. telemetering, extensions, etc.)

(b) Miscellaneous Expense - \$1,044. Provide invoices and explanations for any expenditures over \$50.

(c) Supplies - \$3,591. Provide invoices and explanations for any expenditures over \$50.

Done at Frankfort, Kentucky, this 10th day of January, 1983.

PUBLIC SERVICE COMMISSION

  
For the Commission

ATTEST:

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Secretary